U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 1/14/2022

ISO	Country/Union	1/10/2022	1/11/2022	1/12/2022	1/13/2022	1/14/2022	CUR Code
AT	AUSTRIA	0.082324	0.082578	0.083072	0.083312	0.082949	ATS
AU	AUSTRALIA	0.7195	0.7195	0.7195	0.7195	0.7195	AUD
BE	BELGIUM	0.028081	0.028168	0.028337	0.028419	0.028295	BEF
BR	BRAZIL	0.176688	0.176688	0.176688	0.176688	0.176688	BRL
CA	CANADA	0.783883	0.783883	0.783883	0.783883	0.783883	CAD
CH	SWITZERLAND	1.088376	1.088376	1.088376	1.088376	1.088376	CHF
CN	CHINA (MAINLAND)	0.157356	0.157356	0.157356	0.157356	0.157356	CNY
DE	GERMANY	0.579191	0.580981	0.584458	0.586145	0.583589	DEM
DK	DENMARK	0.1518	0.1518	0.1518	0.1518	0.1518	DKK
ES	SPAIN	0.006808	0.006829	0.00687	0.00689	0.00686	ESP
EU	EUROPEAN UNION	1.1328	1.1363	1.1431	1.1464	1.1414	EUR
FI	FINLAND	0.190523	0.191112	0.192256	0.192811	0.19197	FIM
FR	FRANCE	0.172694	0.173228	0.174264	0.174768	0.174005	FRF
GB	UNITED KINGDOM	1.3469	1.3469	1.3469	1.3469	1.3469	GBP
GR	GREECE	0.003324	0.003335	0.003355	0.003364	0.00335	GRD
HK	HONG KONG	0.128261	0.128261	0.128261	0.128261	0.128261	HKD
IE	IRELAND	1.438359	1.442803	1.451438	1.455628	1.449279	IEP
IL	ISRAEL	0.318817	0.321554	0.321771	0.321574	0.321947	ILS
IN	INDIA	0.013455	0.013455	0.013455	0.013455	0.013455	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000585	0.000587	0.00059	0.000592	0.000589	ITL
JP	JAPAN	0.008675	0.008675	0.008675	0.008675	0.008675	JPY
KR	KOREA (SOUTH)	0.000834	0.000837	0.000842	0.000842	0.000842	KRW
LK	SRI LANKA	0.004932	0.004932	0.004932	0.004932	0.004932	LKR
LU	LUXEMBOURG	0.028081	0.028168	0.028337	0.028419	0.028295	LUF
MX	MEXICO	0.048614	0.048614	0.048614	0.048614	0.048614	MXN
MY	MALAYSIA	0.239751	0.239751	0.239751	0.239751	0.239751	MYR
NL	NETHERLANDS	0.514042	0.51563	0.518716	0.520214	0.517945	NLG
NO	NORWAY	0.11268	0.11268	0.11268	0.11268	0.11268	NOK
NZ	NEW ZEALAND	0.6787	0.6787	0.6787	0.6787	0.6787	NZD
PH	PHILIPPINES	0.01961	0.01961	0.01961	0.01961	0.01961	PHP
PT	PORTUGAL	0.00565	0.005668	0.005702	0.005718	0.005693	PTE
SE	SWEDEN	0.109642	0.109642	0.109642	0.109642	0.109642	SEK
SG	SINGAPORE	0.738934	0.738934	0.738934	0.738934	0.738934	SGD
TH	THAILAND	0.030012	0.030012	0.030012	0.030012	0.030012	THB
TW	TAIWAN	0.03614	0.036114	0.03614	0.036219	0.036258	TWD
VE	VENEZUELA	0.21815	0.21815	0.21815	0.21815	0.21815	VEF
ZA	SOUTH AFRICA	0.063161	0.063161	0.063161	0.063161	0.063161	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.